2014

CERTIFICATI

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of Troy

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations. 2014 Adopted Budget Amount of 2013 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2014 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A General 12-101a 7 311,924 124,445 Debt Service 10-113 8 95,135 27,934 Library 12-1220 8 Tort Liability 75-6110 9 40,555 4,411 9 Special Highway 10 22,200 Electric 10 847,000 Water 11 245,000 Sewer 11 90,000 Ambulance 12 172,000 Community Ambulance 12 Employee Benefit 13 70,300 Highway Maintenance 13 10,000 <u>1</u>4 Community Building 14 42,000 Non-Budgeted Funds-A 15 35.534 xxxxxx 1,946,114 156,790 Is an Ordinance required to be passed, published , and attached to the budget? Yes sunty Clerk's Use Only 4,412,424 Budget Summary 16 Neighborhood Revitalization Rebate Nov 1, 2013 Total Assisted by: Assessed Valuation Mize Houser & Company P.A. Address: 211 East 8th Street, Suite A Lawrence, KS 66044 Email; abdezm

2014

Computation to	Determine	Limit	for	2014	4
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	1. Total Tax Levy Amount in 2013 Budget +	¢	Amount of Levy 144,860
	2. Debt Service Levy in 2013 Budget	φ –	28,185
3	3. Tax Levy Excluding Debt Service	\$ -	116,675
	2013 Valuation Information for Valuation Adjustments:	_	
2	4. New Improvements for 2013: +		
6.	5. Increase in Personal Property for 2013: 5a. Personal Property 2013 + 122,469 5b. Personal Property 2012 - 144,300 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		
٠.			
	6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013 4,073		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 9,503		
9.	Total Estimated Valuation July 1,2013 4,409,860		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 4,400,357		
11.	Factor for Increase (8 divided by 10) 0.00216		
12.	Amount of Increase (11 times 3)	\$_	252
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	116,927
14.	Debt Service in this 2014 Budget	_	27,934
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	_	144,861

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	location for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	112,225	19,886	309	812
Debt Service	28,185	4,994	77	204
Library				_
Tort Liability	4,450	789	12	32
<u> </u>				

				-
				<u> </u>
TOTAL	144,860	25,669	398	1,048

County Treas Motor Vehicle Estimate	25,669		
County Treasurers Recreational Vehicle Estimate		398	
County Treasurers 16/20M Vehicle Estimate			1,048
Motor Vehicle Factor	0.17720		
Recreational Vehicle Fa	ctor	0.00275	
1	6/20M Vehicle Factor		0.00723

Schedule of Transfers

Proposed Transfers		1_	┩┈-										72 000		
Current		72 000											72.000		
Actual	Amount for 2012	66.065	33,853										99,918		1 . 4 . 4
		enefit Fund											Totals	Adjustments	, , , , , , , , , , , , , , , , , , ,
Expenditure	r und 1 ransterred From:	Electric Fund	Community Center												

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Troy

Tvns	Date	Date	Interest	•	Beginning Amount			Amo	Amount Due	Amo	Amount Due
Debt	Issue	Retirement	Kare %	Amount	Outstanding	Dat	Date Due	70	2013	20	2014
General Obligation:			?	nancer	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
	1										
Total G.O. Bonds					0			-	•	•	,
Revenue Bonds:									•	-	اد
					4774			ļ			
A OLAH ANEVERINE DOLLUS	į			į	0			0	0	0	0
Viner:	2/20/0011	2/1/2022	70 0	100							
NOTICE FORM	1107/00/6	CCO7/I/C	3.00	113,707	113,707	3/1 & 9/1	3/1 & 9/1	1,740	2,082	3,383	4,260
Total Other			_		1 6 7	-					-
Total Indebtedness					113,707			1,740	2,082	3,383	4,260
TOTAL THEOLOGICANESS					113,707	i		1,740	2.082	3,383	4.260

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		_	 	1	 Т.	 _		1	 	_	_	-	
Payments Due	34.535	4,358											38,893
Payments Due	34.438	4,358											38,796
Principal Balance On Jan 1.2013													352,175
Total Amount Financed (Beginning Principal)	433,000	27,175											Totals
Interest Rate %	ıı	- 1											
Term of Contract (Months)	240	48											
Contract	2/1/2005	6/10/2013											
Item Purchased	Community Building-COP	Folice Vehicle											

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	50,387	79,900	43,62
Receipts:			
Ad Valorem Tax	132,853	112,225	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			19,88
Recreational Vehicle Tax			30
16/20M Vehicle Tax			81
Gross Earning (Intangible) Tax			5,67
LAVTR			
City and County Revenue Sharing			
Intergovernmental	20		
Mineral Production Tax		· · · · ·	
Local Alcoholic Liquor			-
Compensating Use Tax			
Local Sales Tax	60,186	52,000	54,000
Franchise Tax	19,659	17,500	18,200
Licenses & Permits	4,108	6,000	6,240
Fines & Fees	5,338	8,000	8,320
Reimbursements	29,228	27,500	28,600
		21,500	20,000
			
			
			
			
			, <u>-</u>
	<u>_</u>		
			<u> </u>
			"
Lieu of Taxes (IRB)		 	
nterest on Idle Funds	6,972	5,000	5,200
fiscellaneous		2,000	
oes miscellaneous exceed 10% Total Rec	,		
otal Receipts	258,364	228,225	147,243
esources Available:	308,751	308,125	190,869

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	308,751	308,12	
Expenditures:			170,807
General Government	63,123	68,00	0 81,555
Highways and Streets	119,713	141,50	
Public Safety	46,015	55,00	
0	0		0 0
0	0		0 0
0	0		0 0
0	0		0 0
0	0		0 0
0	0		0
0	0		0 0
0	0		0 0
0	0		0 0
0	0		0
0	0		0 0
0	0		0 0
Subtotal detail (Should agree with detail)	228,851		0 0
Constitution agree with detail	220,031	264,500	311,924
			-
			
			
	-		
			
		-	<u> </u>
			
			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	228,851	264,500	311,924
Unencumbered Cash Balance Dec 31	79,900		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	333,415	288,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	311,924
		Tax Required	121,055
Dei	linquent Comp Rate:	2.8%	3,390
	Amount of 2	013 Ad Valorem Tax	124,445

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget
Expenditures:	Actual for 2012	Esumate for 2013	Year for 2014
General Government	 		
Salaries	36,338	20 000	42.00
Contractual	21,253	38,000	43,00
Commodities	2,988	24,000	30,55
Capital Outlay	2,544	3,000	4,00
Supriar Guntay	2,344	3,000	4,00
Total	63,123	68,000	81,55
Highways and Streets			
Salaries	65,470	69,000	75,00
Contractual	38,271	50,000	62,86
Commodities	9,315	14,000	14,50
Capital Outlay	6,657	8,500	15,00
Total	119,713	141,500	167,36
Public Safety			
Salaries	11,774	15,000	18,00
Contractual	34,241	40,000	45,00
Total	14.045		
Total	46,015	55,000	63,00
Salaries		T	
Contractual			-
Commodities			
Capital Outlay			
Total	0]	0	
Salaries			
Contractual			
Commodities			· · · · · ·
Capital Outlay			
			
otal	0		
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal			
Olui	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	
		V	0
Salaries			
Contractual Commodities			
Capital Outlay			-
otal	0	0	0
ige 1 - Total			
50 1 10tai	228,851	264,500	311,924

Page No. 7b

General Fund - Detail Page 2 Expenditures: Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Contractual Commodities	Actual for 2012	Estimate for 2013	Year for 2014
Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities	0		
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities	0	0	
Contractual Commodities Capital Outlay Total Salaries Contractual Commodities	0		
Commodities Capital Outlay Total Salaries Contractual Commodities	0	0	
Capital Outlay Total Salaries Contractual Commodities	0	0	
Total Salaries Contractual Commodities	0		
Salaries Contractual Commodities	0	0	
Salaries Contractual Commodities	0	n l	
Contractual Commodities		U	
Contractual Commodities			
Commodities			
C3-1 O41			
Capital Outlay			
Total	0	0	
Salaries	-	·	
Contractual		-	
Commodities		-	
Capital Outlay			
			
Total	0		
	· · · · · · · · · · · · · · · · · · ·	0	
Salaries	 -		
Contractual			
Commodities	<u></u>		
Capital Outlay			
<u>Fotal</u>	0	0	
Salaries			
Contractual			
Commodities	-		-
Capital Outlay			
Total	0	0	
		<u> </u>	
Salaries	· · ·	-	-
Contractual			
Commodities			
Capital Outlay			-
			<u></u>
otal			
	0	0	
Salaries			
Contractual			
Commodities			
0.110.1			
Capital Outlay			
2441			
otal	0	0	. 0
Colonics			
Salaries			
Contractual			
Commodities			*
Capital Outlay			
			
otal	0	0	0
	<u> </u>	<u>V</u>	
age 2 -Total	0	0	
age 1 -Total	228,851		0
rand Total	228,851	264,500 264,500	311,924 311,924

(Note: Should agree with general sub-totals.)
Page No. 7c

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TRUBE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	4,259	34,502	62,687
Receipts:			
Ad Valorem Tax	30,243	28,185	XXXXXXXXXXXXXXXXXXX
Delinquent Tax		<u> </u>	
Motor Vehicle Tax			4,994
Recreational Vehicle Tax			77
16/20M Vehicle Tax			204
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,243	28,185	5,275
Resources Available:	34,502	62,687	
Expenditures:			
Principle			75,000
Interest & Other Charges			20,135
	<u> </u>		
	1		
	<u> </u>		
		-	
	<u> </u>	· · · · ·	
Neighborhood Revitalization Rebate		,	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0.	95,135
Unencumbered Cash Balance Dec 31	34,502		XXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	57,500		XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	ANDIOCOLOGICANANANANANANANANANANANANANANANANANANAN
	Total Expendit	ure/Non-Appr Balance	95,135
	F •	Tax Required	
	Delinquent Comp Rate:	2.8%	761
		2013 Ad Valorem Tax	27,934
	7 mount of 7	ZOID THE VALOREM TAXE	27,934

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	·		0
Receipts:			<u> </u>
Ad Valorem Tax			DXXXXXXXXXXXXXXXX
Delinquent Tax			ARAMARAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
			
			-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		(
Resources Available:	0	0	(
Expenditures:			
			"
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		- 0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
	•	Tax Required	
De	elinquent Comp Rate:	2.8%	
	Amount of	2013 Ad Valorem Tax	- 0
Page No. 9		IN THIOLOGIA 18A	

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Tort Liability	Actual for 2012	Estimate for 2013	Year for 2014	
Unencumbered Cash Balance Jan 1	47,403	41,48	35,431	
Receipts:	-			
Ad Valorem Tax	•••	4,450	O XXXXXXXXXXXXXXXXX	XXXX
Delinquent Tax				
Motor Vehicle Tax	· · · · · ·		789	
Recreational Vehicle Tax			12	
16/20M Vehicle Tax			32	
Interest on Idle Funds				
Miscellaneous			1	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	4,450	833	
Resources Available:	47,403	45,93	36,264	
Expenditures:	· ·	· · · ·		
Contractual Services	5,922	10,500	40,555	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	5,922	10,500	40,555	
Unencumbered Cash Balance Dec 31	41,481		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
2012/2013 Budget Authority Amount:	6,200	46,744	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
		Appropriated Balance		
	Total Expendite	ure/Non-Appr Balance	40,555	
		Tax Required	4,291	
I.	Delinquent Comp Rate:	2.8%	120	
	Amount of	2013 Ad Valorem Tax	4,411	

Adopted Budget	Prior Year	Current Year	Proposed Budget	7
0	Actual for 2012	Estimate for 2013	Year for 2014	
Unencumbered Cash Balance Jan 1	-		0 (5
Receipts:				7
Ad Valorem Tax		1	0 xxxxxxxxxxxxxxxx	
Delinquent Tax	_			1
Motor Vehicle Tax		***		1
Recreational Vehicle Tax				1
16/20M Vehicle Tax			 	1
			· -	1
				1
		· · · · · · · · · · · · · · · · · · ·		1
			 	1
			 	┨
Interest on Idle Funds	<u> </u>	-	 - 	1
Miscellaneous				1
Does miscellaneous exceed 10% Total Rec	· · · · · · · · · · · · · · · · · · ·		 -	┨
Total Receipts	0	- () 0	1
Resources Available:		- 0	·	-
Expenditures:	<u>_</u>		' 0	1
				1
		·		1
	·			1
				1
	-		ļ.,,	ł
				
				4
Neighborhood Revitalization Rebate		 	 	
Viscellaneous				ļ
Does miscellaneous exceed 10% Total Exp				[
Total Expenditures			-	l
Jnencumbered Cash Balance Dec 31	0	0		
2012/2013 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Potrazora Budget Admostly Amount:		0	XXXXXXXXXXXXXXXXXXX	XXX
	Non	-Appropriated Balance		
	1 otal Expendi	ure/Non-Appr Balance		
<u>.</u>	N-1	Tax Required		
1	Delinquent Comp Rate:	2.8%	. 0	
Page No. C		f 2013 Ad Valorem Tax	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	842	6,382	9,612
Receipts:			· · · · · · · · · · · · · · · · · · ·
State of Kansas Gas Tax	26,179	25,430	26,340
County Transfers Gas		0	0
Reimbursements	1,688		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,867	25,430	26,340
Resources Available:	28,709	31,812	35,952
Expenditures:		"	
Commodities	20,221	20,000	20,000
Contractual	2,106	2,200	2,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,327	22,200	22,200
Unencumbered Cash Balance Dec 31	6,382	9,612	13,752
2012/2013 Budget Authority Amount:	32,500	10,000	

See Tab C

Adopted Budget

. 3	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	691,256	784,997	872,997
Receipts:			
Charges for Services	908,748	900,000	900,000
Interest on Idle Funds			
Miscellaneous	15,654	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	924,402	915,000	915,000
Resources Available:	1,615,658	1,699,997	1,787,997
Expenditures:			2,131,327
Personal Services	89,258	86,000	95,000
Contractual Services	12,200	11,500	20,000
Commodities	663,138	657,500	660,000
Transfer Out to Employee Benefit Fund	66,065	72,000	72,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		*	
Total Expenditures	830,661	827,000	847,000
Unencumbered Cash Balance Dec 31	784,997	872,997	940,997
2012/2013 Budget Authority Amoun		827,000	5.0,551

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	25,870	23,891	33,891
Receipts:	·		
Charges for Services	217,670	225,000	230,000
Reimbursements	5,305	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,975	230,000	235,000
Resources Available:	248,845	253,891	268,891
Expenditures:			
Personal Services	110,854	100,000	115,000
Contractual Services	36,428	40,000	45,000
Commodities	77,672	80,000	85,000
Miscellaneous			
	··· · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Exp	224.054	220 000	245.000
Total Expenditures	224,954	220,000	245,000
Unencumbered Cash Balance Dec 31	23,891	33,891	23,891
2012/2013 Budget Authority Amount:	270,150	220,000	

Adopted Budget

	Prior Year	Comment	D ID I
Sewer		Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	402,382	456,496	504,996
Receipts:			
Charges for Services	128,561	132,000	135,000
Loan Proceeds	29,788		
Interest on Idle Funds			-
Miscellaneous	444	500	500
Does miscellaneous exceed 10% Total Rec		300	
Total Receipts	158,793	132,500	135,500
Resources Available:	561,175	588,996	640,496
Expenditures:	-		,
Personal Services	18,740	20,000	26,000
Contractual Services	53,510	60,000	60,000
Commodities	594	1,000	1,000
Debt Service	2,047	3,000	3,000
Capital Outlay			
Expenditures Not Subject to Budget Auth	29,788		-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,679	84,000	90,000
Unencumbered Cash Balance Dec 31	456,496	504,996	550,496
2012/2013 Budget Authority Amount:	56,000	96,000	

See Tab A

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	108,931	190,537	235,537
Receipts:			
Intergovernmental	77,837	78,000	80,000
Charges for Services	127,988	130,000	130,000
Contributions	26,546	3,500	3,600
Interest on Idle Funds			
Miscellaneous	1,282		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	233,653	211,500	213,600
Resources Available:	342,584	402,037	449,137
Expenditures:			
Personal Services	117,952	120,500	132,000
Contractual Services	13,556	18,000	30,000
Commodities	20,539	23,000	5,000
Capital Outlay		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,047	166,500	172,000
Unencumbered Cash Balance Dec 31	190,537	235,537	277,137
2012/2013 Budget Authority Amount:	152,700	166,500	

Adopted Budget

Adopted Dudget			
	Prior Year	Current Year	Proposed Budget
Community Ambulance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	14,611	5,471	0
Receipts:			
Charges for Services			
Interest on Idle Funds			
Miscellaneous		-1	· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	14,611	5,471	0
Expenditures:			
Contractual Services	2,053	· -	
Commodities	2,287		
Capital Outlay	4,800	5,471	8.1
			-
Miscellaneous			_
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,140	5,471	0
Unencumbered Cash Balance Dec 31	5,471	0	0
2012/2013 Budget Authority Amount:	126,177	53,115	

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Dropored Dudget
, ,			Proposed Budget
Employee Benefit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-1,604	-2,333	1,817
Receipts:			
Transfers In from Electic Fund	66,065	72,000	72,000
Interest on Idle Funds		•	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,065	72,000	72,000
Resources Available:	64,461	69,667	73,817
Expenditures:			
Social Security	8,630	7,350	9,400
Retirement	8,398	9,000	9,400
Unemployment Tax	345	500	500
Workers' Compensation	5,460	6,000	6,000
Other Employee Benefits	43,961	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,794	67,850	70,300
Unencumbered Cash Balance Dec 31	-2,333	1,817	3,517
2012/2013 Budget Authority Amount:	72,850	67,850	

See Tab B

Adopted Budget

Anobien pander			
	Prior Year	Current Year	Proposed Budget
Highway Maintenance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	30,718	23,720	23,720
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	30,718	23,720	23,720
Expenditures:	. ,	7	
Contractual Services	6,998		10,000
			-
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,998	0	10,000
Unencumbered Cash Balance Dec 31	23,720	23,720	13,720
2012/2013 Budget Authority Amount:	12,000	10,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year		Current Year	Proposed Budget
0 ;	Actual for 20	12	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			0	
Receipts:				
	,			
Interest on Idle Funds			-	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	
Resources Available:		0	0	
Expenditures:				
30.30				
Miscellaneous		-		
		-		
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0.	
Unencumbered Cash Balance Dec 31		-01	0	(
2012/2013 Budget Authority Amount:	0		0	_

Adopted Budget

Adopted Dauget			
	Prior Year	Current Year	Proposed Budget
Community Building	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	97,844	93,304	132,004
Receipts:			
Sales tax	74,169	75,000	78,000
Interest on Idle Funds	3.		
Miscellaneous	5,500	5,700	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,672	80,700	78,000
Resources Available:	177,516	174,004	210,004
Expenditures:			
Capital outlay	38,283	30,000	30,000
Contractual	12,076	12,000	12,000
Transfers out to Playground Equipment	33,853		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	84,212	42,000	42,000
Unencumbered Cash Balance Dec 31	93,304	132,004	168,004
2012/2013 Budget Authority Amount:	96,000	0	

See Tab C

2014

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A	Э	•	Ŝ	ily the actual budg	zet year for	(Only the actual budget year for 2012 is to be shown)	wn)	;		
(2) Fund Name:			(3) Fun	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Construction Sewer Construction Playgr			Playgr	ound Eq	Playground Equipment					
Unencumbered	2	Unencumber	Unencumber	- Pa		Unencumbered		Unencumbered		Total
97,844 Cash Balance Jan 1 3 Cash Balance Jan 1	3		Cash Balano	e Jan 1	0	Cash Balance Jan 1		Cash Balance Jan I		97,847
Receipts: Receipts:		Receipts:	Receipts:	:		Receipts:		Receipts:		
74,169 Transfers	Transfers	Transfers	Transfers	Transfers in-CommBldg	33,853					
5,500 Misc	Misc	Misc	Misc		4,368					
3										
79,672 Total Receipts 0 Total Receipts	0		Total Rece	sipts	38,221	Total Receipts	0	Total Receipts	0	117,893
177,516 Resources Available: 3 Resources	Resources Available: 3		Resources	Resources Available:	38,221	Resources Available:	0	Resources Available:	0	215,740
Expenditures:		Expendi	Expendit	tures;		Expenditures:		Expenditures:		
4,421 Capital Outlay 3 Capital Outlay	3		Capital C	Jutlay	38,221					
12,076										
33,862										
33,853										
84,212 Total Expenditures 3 Total E	ŝ		Total E	Total Expenditures	38,221	Total Expenditures	0	Total Expenditures	0	122,436
93,304 Cash Balance Dec 31 0 Cash Ba	0		Cash Ba	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	93,304

**Note: These two block figures should agree.

93,304

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2014

NOTICE OF BUDGET HEARIN

The governing body of

City of Troy

will meet on August 20, 2013 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMAR'

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2012	Current Year Estim	ate for 2013	e for 2013 Proposed Budget Year for 2014		14
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	228,851	24,654	264,500	25.220	311,924	124,445	28.220
Debt Service		6.337	,	6.334	95,135	27,934	6.334
Library					·	,	
Tort Liability	5,922		10,500	1,000	40,555	4,411	1.000
			·				
· · · · · · ·							
						1	
	 						
	1		·				
,	<u> </u>				•		
Special Highway	22,327		22,200		22,200		
Electric	830,661		827,000		847,000		
Water	224,954		220,000		245,000		
Sewer	104,679		84,000		90,000		
Ambulance	152,047		166,500		172,000		
Community Ambulance	9,140		5,471				
Employee Benefit	66,794		67,850		70,300		
Highway Maintenance	6,998				10,000		
Community Building	84,212		42,000		42,000		
Community Duriding	84,212		42,000		42,000		
	10.1			i			
-							
	J				-		
							••••
Non-Budgeted Funds-A	122,436						
Iton-Duagolog Palkis-A	122,430						
	 		_				
	-				 -		
Totals	1,859,021	30.991	1,710,021	32,554	1,946,114	156,790	35.554
Less: Transfers	99,918		72,000		72,000	,	
Net Expenditure	1,759,103		1,638,021	Ī	1,874,114		
Total Tax Levied	137,439		144,860	5	XXXXXXXXXXXXXXX		
Assessed				ſ			
Valuation	4,434,809	Ĺ	4,462,074	L	4,409,860		
Outstanding Indebtedness,	221						
January 1, G.O. Bonds	2011 30,000		2012	_	2013		
Revenue Bonds	30,000	 -	0	<u> </u>			
Other	0	-		F	0		
		-	83,919		113,707		
Lease Purchase Principal	369,305		343,000	1_	352,175		
Total	399,305	Ļ	426,919	L	465,882		
*Tax rates are expressed in	mills			_			



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Mayor and City Council City of Troy, Kansas

We have compiled the historical statement of cash, cash receipts and expenditures for the year ended December 31, 2012 included in the accompanying prescribed Budget Form Certificate and supporting forms of the City of Troy, Kansas, in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management of the City of Troy, Kansas. We have not audited or reviewed the historical financial statements for the year ended December 31, 2012 included in the accompanying prescribed forms and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying prescribed budget forms were prepared for the purpose of complying with Kansas Statutes and are not intended to be a presentation in conformity with generally accepted accounting principles.

Management has elected to omit all the disclosures normally reviewed by the State of Kansas statutory basis of accounting. If the omitted disclosures were included, they might influence the user's conclusion about the statement of cash, cash receipts and expenditures for the historical period. Accordingly, this presentation is not designed for those who are not informed about such matters.

Management is responsible for the preparation and fair presentation of the prescribed budget forms in accordance with requirements prescribed by the State of Kansas, for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements, preventing and detecting fraud, identifying and ensuring that the company complies with the laws and regulations applicable to its activities, the selection and application of accounting principles, making all financial records and related information available to us and for the accuracy and completeness of that information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

The forecast financial statements for the years ending December 31, 2013 and 2014 and our report thereon are set forth elsewhere in this document.

July 22, 2013

Myc Houses: Company PA



Mayor and City Council City of Troy, Kansas

We have compiled the accompanying special purpose Budget Form Certificate and supporting forms for City of Troy for the years ending December 31, 2013 and 2014 in the accompanying prescribed forms in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form of a forecast, information that is the representation of the management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

This forecast was prepared for the purpose of complying with Kansas statutes and was not intended to be a presentation in conformity with generally accepted accounting principles.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the financial position and results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

The historical financial statements for the year ended December 31, 2012 and our report thereon are set forth elsewhere in this document.

Myc Houser: Company PA
July 22, 2013

CITY OF TROY KANSAS

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

Years Ending December 31, 2014 and 2013

This financial forecast presents, to the best of management's knowledge and belief, the City's expected cash, cash receipts and expenditures for the forecast periods. Accordingly, the forecast reflects management's judgment as of July 22, 2013, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Assessed valuation – The valuations of property in the City are estimates determined by the Doniphan County, Kansas Appraiser's office.

Receipts – Ad valorem tax revenues are based on expected collection of taxes levied for the 2012 and 2013 budget year. Motor vehicle, recreational, 16/20M vehicle, and state gas taxes are based on collection estimates supplied by Doniphan County, Kansas and the State of Kansas.

Debt service expenditures are based on the scheduled payments in the debt agreements or ordinances for debt that existed as of December 31, 2012 and an estimate for payments on debt to be issued in the future.

Published in The Kansas Chief will meet on August 20, 2013 at 633 PM at City Hall for the purpose of hearing and goldechous of tempores relating to the purposed use of all funds and the amount of ad valorem use. Detailed budget information is available at City Hall and will be available at this newron. NOTICE OF BUDGET HEARIN

Jon-Budgeted Funds-A namity Building BiODGET SUBMARE
Proposed Budget 2014 Superadimentand Amount of 2013 All Volorem Textestables the maximum limits of the 2014 budget.
Proposed Budget 2014 Superadimentand Amount of 2013 All Volorem Textestables the maximum limits of the 2014 budget.

Proposed Budget 2014 Superadimentand Amount of Colored Superading on the final assessed valuation. Expendifures Tax Rate 7
728.851 24.654
6.337 Prior Year Actual for 2012 1,859,021 99,918 1,759,103 137,439 84,212 122,436 30.991 Current Year Estimate for 2013 Actual Actual Tax Rate * 2,64,500 725,720 6,334 1.000 1.874.114 40,555 42,000 Ad Valorem Tax Tax-Rate *
124,445 28.220
27,934 6.334 Amount of 2013 4,411,

STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trad-County, Kansas, with a general paid circulation on a yearly basis i of Kansas, and published in and of general circulation in Donipha publisher of The Kansas Chief a weekly newspaper printed in the Stat Dana D. Foley, being first duly sworn, deposes and says: That he

tion of said notice; and has been admitted at the post office of Wathen and state for a period of more than five years prior to the first public; has been so published continuously and uninterruptedly in said count Kansas, in said County as periodicals postage paid. Said newspaper is weekly published at least weekly 50 times a yea

the regular and entire issue of said newspaper for <u>ML</u> consecutive weeks, the first publication thereof being made as aforesaid on the <u>Lagranter</u>, 20 <u>L3</u> with subsequent publications being made on the following dates: That the attached notice is a true copy thereof and was published i

LORI VERPIN NOTARY PUBLIC STATE OF KANSAS	Subscribed and sworn to before me this day of Araginal 2013			
Notary Public	before me this /	Publisher S	20	20

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 192.9

Net Expenditure Total Tax Levied

ug Indebtedn

4,434,809

4.462,074 1,638,021

4,409,860

2012

PUBLIC NOTICE

(Published in The Kansas Chief Aug. 15, 2013) 1t

CITY OF TROY ORDINANCE NUMBER 678

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REV-ENUES FOR BUDGET YEAR 2014 FOR THE City of Troy

WHEREAS, the City of Troy must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Troy.

Section One. In accordance with state law, the City of Troy has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publications once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2013.

//s// Robert D. Jenkins Mayor

ATTEST: //s// Jane Boeh City Clerk

(SEAL)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in
the regular and entire issue of said newspaper forConsecutive
weeks, the first publication thereof being made as aforesaid on the
subsequent publications being made on the following dates:
, 20
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Publisher
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Subscribed and swom to before me this 15
day of lugust, 20/3.
LORI VERTIN
NOTARY PUBLIC Notary Public
STATE OF KANSAS TOTAL TOTAL
My commission expires 7-6-15
•
< 7 W
Printer's fee/ Affidavit fee \$ 52-88